

**SECTION I - PERIODIC REPORTS OR RECORDS
REQUIRED**

25X1

STAT

STAT

<u>TITLE</u>	<u>FORM NO.</u>	<u>COMMENTS</u>	<u>REPLACED BY FORM NUMBER</u>	<u>AUTHORITY</u>
1. Cash Journal Book	33-51	No Longer Re- quired	1159 - Cash Journal	
2. Summary Account- ing	33-52	No Longer Re- quired	1159 - Cash Journal	
A. Schedule of Advances (Schedule A)	33-53	No Longer Re- quired		
B. Schedule of Funds Received (Schedule B)	33-54	No Longer Re- quired		
C. Schedule of Payments Charge- able to Station Project Allot- ments (Schedule C-1)	33-55	No Longer Re- quired		
D. Schedule of Payments Made On Behalf of Other Allot- ments and/or Accounts (Schedule C-2)	33-56	No Longer Re- quired		
3. Disbursement Voucher	33-57	Revised	1158 - Cash Voucher	

STAT	SECTION I (Cont'd)		FORM NO.	COMMENTS	REPLACED BY FORM NUMBER	AUTHORITY
	4.	Report of Month-End Inventory Balances	Via Cable	Required Only If Balance Is In Excess of \$25,000		STAT
	5.	Allotment Control Record (Remains At Field Station)	33-99	No Longer Required		
	6.	Status of Allotments	33-100	No Longer Required		
	7.	Obligation Authority Record	Old 59-171	Revised	507 - Obligation Authority record	
	10.	Request For Authorization Of Overtime and Holiday Work	292	Still Required (Limited Use)		
	11.	Report Of Overtime and Holiday Work Performed	293	Still Required (Limited Use)		
STAT	12.	and Overtime Report	764	Still Required		STAT

SECTION II - SITUATION REPORTS REQUIRED

25X1

	<u>TITLE</u>	<u>FORM NO.</u>	<u>REF. REG.</u>	<u>COMMENTS</u>	<u>REPLACED BY FORM NUMBER</u>	<u>AUTHORITY</u>
STAT	9. Travel Voucher And Schedule Of Expenses And Itinerary Of Traveler	33-12		Still Re-quired		STAT
STAT	10. Application For Permanent Quar-ters Allowance	34-32		Still Re-quired	592 - Appli-cation For Allowances	STAT
	11. Notice Of Obli-gation Incurred	33-94 New 882		No Longer Re-quired		
	12. Shortage Or Over-age In Cash Counts	Memo Or Dis-patch		Still Re-quired (Non-Routine)		
	13. Funds Trans-ferred Between	Cable		Still Re-quired		STAT
	14. Prearranged Trans-fer Of Official Custody Of Funds	Memo Dis-patch		Still Re-quired (Non-Routine)		
	15. Emergency Trans-fer	Memo Dis-patch		No Longer Re-quired		STAT STAT
	16. Loss Of Funds Or Overages	Memo Dis-patch		Still Re-quired (Non-Routine)		

SECTION II (Cont'd)

STAT

	<u>TITLE</u>	<u>FORM NO.</u>	<u>COMMENTS</u>	<u>REPLACED BY FORM NUMBER</u>	<u>STAT AUTHORITY</u>
	17. Misc. Receipts And Sundry Funds	Memo Dis-patch	No Longer Re-quired		
	18. Disposition Of Funds And Valu-ables In e-m-ergencies	Dis-patch	Still Required (Non-Routine)		
	19. Notification Of Arrival	Cable	Still Required (Also Is As An Area Admin. Re-port)		STAT
	20. Personnel Trans-fer And Clearance Sheet	33-49 New 495	Still Required	495 - Per-sonnel Trans-fer And Clearance Sheet	
	21. Claim For Tempo-rary Lodgings	33-46 New 591	Still Required	591 - Claim For Tempo-rary Lodgings	STAT
	22. Notification Of Transfer Of Funds Or Accounts	33-9	Not Required		
STAT STAT STAT	23. Report Of Changes	Dis-patch Cable	Still Required (Sometimes Re-ceived As An Intell. Report)		

STAT Declassified in Part - Sanitized Copy Approved for Release 2012/04/25 : CIA-RDP75-00399R000100010004-2

Page Denied